



Campaign Finance Report

Munoz08.org
Committee #: 200810031

Treasurer: DeMaio Cabrera, Jaclyn Jeanne
6645 S Central Ave, Phoenix, AZ 85042
Phone: (602) 489-7217
Email: Jimmie@Munoz08.org
Candidate Name: Munoz, Jimmie, Jr.
Office Sought: State Representative - District 16

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$177.58
Total Cash Receipts this Reporting Period:	\$0.06
Total Cash Disbursements this Reporting Period:	\$177.64
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 47204

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$600.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,113.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.06	\$0.00	\$0.06	\$0.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.06	\$0.00	\$0.06	\$23,095.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$177.58	\$0.00	\$177.58	\$21,866.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,229.29
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.06	\$0.00	\$0.06	\$0.06
Total Expenditures		\$177.64	\$0.00	\$177.64	\$23,095.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$177.64			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Tempe Schools Credit Union	08/22/2008	\$5.00	\$33.39
Address:	2800 S Mill Ave, Tempe, AZ 85282		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Share draft copy of check			
Name:	Tempe Schools Credit Union	08/25/2008	\$15.00	\$33.39
Address:	2800 S Mill Ave, Tempe, AZ 85282		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Share draft copy of checks			
Name:	arizona democratic party	08/28/2008	\$50.00	\$50.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	Voter list			
Name:	MountainTel Communications	08/28/2008	\$(50.00)	\$5,663.89
Address:	6645 S Central Ave, Phoenix, AZ 85042		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Cash Refund of Rent			
Original Date:	08/01/2008			
Original Amount:	(\$3,750.00)			
Name:	Mobil on the Run	09/01/2008	\$38.39	\$38.39
Address:	4001 E Chandler Blvd, Phoenix, AZ 85048		Cash	
Category:	Travel - Fuel			
Memo:	gas for putting up campaign signs the night before the primary elections			
Name:	MountainTel Communications	09/02/2008	\$119.19	\$5,663.89
Address:	6645 S Central Ave, Phoenix, AZ 85042		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	amended contract from rental contract that was dated 3/15/2008			
Total of Operating Expenses			\$227.58	
Total of Refunds, Rebates, and Credits Received			(\$50.00)	
Net Total of Operating Expenses			\$177.58	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	Tempe Schools Credit Union	09/01/2008	\$0.06	\$0.06
Address:	2800 S Mill Ave, Tempe, AZ 85282		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest from prime share			
Total of Other Receipts, Interest & Dividends			\$0.06	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.06	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/02/2008	\$(0.06) Cash	(\$0.06)
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007			
Trans. Type:	Disposal of Remaining Surplus			
Memo:	interest from prime share account from Tempe Schools Credit Union			
Total of Cash Received or Disposed			(\$0.06)	
Total of Debt Transferred In or Out			\$0.00	

